

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2005	Purchased	Maturities & Sales	Amortization	December 31, 2005
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 4,024,223,360.77	\$ 5,900,780,583.22	\$ 5,964,099,730.99	\$ 2,289,677.96	\$ 3,963,193,890.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,510,948.83	2,098,647.87	930,546.43	.....	2,679,050.27
Total Treasury/Trust Cash Management	\$ 4,025,734,309.60	\$ 5,902,879,231.09	\$ 5,965,030,277.42	\$ 2,289,677.96	\$ 3,965,872,941.23
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,030,019,362.02	\$ 14,451,021,733.32	\$ 14,939,748,815.69	\$ 2,022,665.85	\$ 4,543,314,945.50
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	936,079.79	269,548.61	17,971.04	.....	1,187,657.36
Total Treasurer's Local Government Investment Pool	\$ 5,030,955,441.81	\$ 14,451,291,281.93	\$ 14,939,766,786.73	\$ 2,022,665.85	\$ 4,544,502,602.86
Total All Accounts	\$ 9,056,689,751.41	\$ 20,354,170,513.02	\$ 20,904,797,064.15	\$ 4,312,343.81	\$ 8,510,375,544.09

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	December 2005	December 2004	Fiscal Year 2006	Fiscal Year 2005
Treasury/Trust Cash Management				
Cash*	\$ 9,559,444.99	\$ 3,159,389.52	\$ 56,721,417.45	\$ 34,018,853.36
Bank Fees				
Custody	(1,376.44)	(1,376.86)	(7,676.22)	(7,535.25)
Other Treasury	(38,548.26)	(50,763.67)	(221,338.90)	(292,147.64)
Other Trust	(121.97)	(152.00)	(733.44)	(897.43)
Total Bank Fees	\$ (40,046.67)	\$ (52,292.53)	\$ (229,748.56)	\$ (300,580.32)
Amortization	2,289,677.96	(95,444.36)	4,701,503.05	(3,674,409.03)
Accrued Interest	1,039,381.29	3,307,349.80	2,031,647.39	2,139,605.78
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasury/Trust Cash Management	\$ 12,848,457.57	\$ 6,319,002.43	\$ 63,224,819.33	\$ 32,183,469.79
Treasurer's Local Government Investment Pool				
Cash*	\$ 12,767,753.75	\$ 1,929,547.10	\$ 71,414,237.82	\$ 14,822,973.88
Amortization	2,022,665.85	4,985,901.66	11,071,484.26	22,417,505.46
Accrued Interest	1,342,505.44	913,277.09	4,474,238.33	479,609.42
Unrealized Gains and Losses	2,056.06	.....	2,056.06	.....
Total Treasurer's Local Government Investment Pool	\$ 16,134,981.10	\$ 7,828,725.85	\$ 86,962,016.47	\$ 37,720,088.76
Total All Accounts	\$ 28,983,438.67	\$ 14,147,728.28	\$ 150,186,835.80	\$ 69,903,558.55

* Balances include any expense for reverse repurchase buy-backs.